

2015-2016 Treasurer's Report  
06/30/2016

Category Description 7/1/2015 – 06/28/2016

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**INCOME**

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Total Conference Registration	\$15096.22 deposited
Total Conference Registration	\$9105.91 CVENT
Total Membership Dues	\$8812.20
Interest Income on Chase Checking	\$14.26
<b>TOTAL INCOME</b>	<b>\$33,028.59</b>

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**EXPENSES**

Embassy Suites (15/16 Conference)	\$27,237.30
NASFAA Conference (Jonna)	\$ 625.00
Local arrangement (decorations)	\$ 265.85
Speaker Fee (thunder cares)	\$ 500.00
Mendy Schmerer Electronic Initiative	\$ 95.52
Party Galaxy	\$ 38.55
Wal Mart	\$ 30.22
Support staff training (Sodexo)	\$ 808.21
MTM Recognition (service pins/awards)	\$ 537.34
Ok Business Insurers	\$ 564.00
SWASFAA Philo Brashear	\$ 250.00
Staples	\$ 78.76
Checks (for acct 7980)	\$ 22.95
NASFAA Lead Hotel Alicia & Jonna	\$1,171.35
NASFAA Lead Meals Alicia & Jonna	\$ 42.21
NASFAA Lead Cab from Hill Alicia & Jonna	\$ 18.79
Board Meeting Lunches	\$ 867.50
CVENT –Event Planner	\$2,505.50
QuickBooks	\$ 289.95
NASFAA Lead Registration&Plane Alicia	\$ 982.96
NASFAA Lead Registration Jonna &plane	\$ 879.00
Tax Filing-CPA Duffy & Cox	\$ 75.00
C-Vent/Electronic Initiatives	\$ 124.80
Plane ticket SWASFAA	\$ 332.02
President SWASFAA Membership	\$ 275.00
Meals SWASFAA	\$ 32.43
Hotel SWASFAA	\$ 468.00
Costs accrued at NASFAA	\$1,100.58

Office Folders	\$ 7.91
Recognition Pens from prior year	\$ 280.80
Decentralized Training Catering	\$ 677.03
OASFAA Gift to SWASFAA	\$ 87.79

**TOTAL Expenses** **\$ 41,272.32**

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**Account Balances – As of 0//2016**

**Bank Accounts**

Chase Checking (Operating Account)	\$94,861.04
Chase Checking	\$ 39,041.98
	-500.00
	\$ 38,544.56
Chase Savings	\$ 9707.80
Chase CD	\$ 11,080.87

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